

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1013
93RD GENERAL ASSEMBLY

3013S.02C

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, and structural modifications for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2006 and ending June 30, 2007.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, not including lease of property at 3101 Choteau, St. Louis, and for no other purpose
5 whatsoever chargeable to the fund designated for the period beginning July 1, 2006 and ending
6 June 30, 2007 as follows:

Section 13.005. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For the Department of Elementary and Secondary Education
4 For the payment of real property leases, related services, utilities, systems
5 furniture, and structural modifications
6 Expense and Equipment
7 From General Revenue Fund \$873,877
8 From Federal Funds 3,442,179
9 From Other Funds 19,175
10 Total \$4,335,231

Section 13.010. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Higher Education	
4	For the Coordinating Board of Higher Education	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications	
7	Expense and Equipment	
8	From General Revenue Fund	\$78,202
9	From Other Funds	<u>225,477</u>
10	Total	\$303,679

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Revenue	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$1,319,899
8	From Other Funds	<u>1,803,229</u>
9	Total	\$3,123,128

Section 13.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Revenue	
4	For the Missouri State Lottery Commission	
5	For the payment of real property, leases, related services, utilities, systems	
6	furniture, and structural modifications	
7	Expense and Equipment	
8	From Other Funds	\$344,047

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Office of Administration	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	

7	From General Revenue Fund	\$1,489,567
8	From Other Funds	<u>1,299,686</u>
9	Total	\$2,789,253

Section 13.030. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the payment of real property leases, related services, utilities, systems	
4	furniture, and structural modifications	
5	Expense and Equipment	
6	From the Office of Administration Revolving Trust Fund	\$693,592E

Section 13.035. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Missouri Ethics Commission	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$80,274

Section 13.040. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Agriculture	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$579,656
8	From Federal Funds	15,611
9	From Other Funds	<u>203,162</u>
10	Total	\$798,429

Section 13.045. To the Office of Administration

2	For the Department of Natural Resources	
3	For the payment of real property leases, related services, utilities, systems	
4	furniture, and structural modifications	
5	Expense and Equipment	
6	From General Revenue Fund	\$461,714

7	From any funds administered by the Department of Natural Resources	
8	except General Revenue Fund	<u>2,540,326</u>
9	Total	\$3,002,040

Section 13.050. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Economic Development	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$414,370
8	From Federal Funds	2,817,536
9	From Other Funds	<u>1,668,735</u>
10	Total	\$4,900,641

Section 13.055. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Insurance	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From Other Funds	\$417,381

Section 13.060. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Labor and Industrial Relations	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$69,543
8	From Federal Funds	1,506,422
9	From Other Funds	<u>598,318</u>
10	Total	\$2,174,283

Section 13.065. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	

4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$520,179
8	From Federal Funds	47,716
9	From Other Funds	<u>102,222</u>
10	Total	\$670,117

Section 13.070. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	
4	For the State Highway Patrol	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications	
7	Expense and Equipment	
8	From Federal Funds	\$95,435
9	From Other Funds	<u>800,039</u>
10	Total	\$895,474

Section 13.075. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	
4	For the Adjutant General	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications	
7	Expense and Equipment	
8	From Federal Funds	\$1,127,921
9	For federally mandated lease requirements	
10	From Federal Funds	<u>43,108E</u>
11	Total	\$1,171,029

Section 13.080. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	
4	For the Gaming Commission	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications	

7	Expense and Equipment	
8	From Gaming Commission Fund	\$524,704

Section 13.085. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Corrections	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$7,325,072
8	From Other Funds	<u>181,224</u>
9	Total	\$7,506,296

Section 13.090. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Mental Health	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$2,526,861
8	From Federal Funds	206,029
9	From Other Funds	<u>10,338</u>
10	Total	\$2,743,228

Section 13.095. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Health and Senior Services	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$2,476,455
8	From Federal Funds	2,690,097
9	From Other Funds	<u>576,080</u>
10	Total	\$5,742,632

Section 13.100. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Social Services	

4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$15,999,654
8	From Federal Funds	7,216,240
9	From Other Funds	<u>428,132</u>
10	Total	\$23,644,026

Section 13.105. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Governor's Office	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$318,759

Section 13.110. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Lieutenant Governor's Office	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$25,154

Section 13.115. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the State Legislature	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$1,914,289

Section 13.120. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Secretary of State	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	

7	From General Revenue Fund	\$1,195,069
8	From Federal Funds	66,535
9	From Other Funds	<u>92,198</u>
10	Total	\$1,353,802

Section 13.125. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the State Auditor	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$210,215

Section 13.130. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Attorney General	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From General Revenue Fund	\$584,651
8	From Federal Funds	132,893
9	From Other Funds	<u>749,687</u>
10	Total	\$1,467,231

Section 13.135. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the State Treasurer	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, and structural modifications	
6	Expense and Equipment	
7	From Other Funds	\$176,121

Section 13.140. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Judiciary	
4	For the Office of State Courts Administrator	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, and structural modifications	

7	Expense and Equipment	
8	From General Revenue Fund	\$2,549,165
9	From Federal Funds	40,288
10	From Other Funds	<u>121,582</u>
11	Total	\$2,711,035

Section 13.145. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For payment of rent shortfalls and other contingency needs	
4	From General Revenue Fund	\$215,577
5	From Federal Funds	29,752
6	From Other Funds	<u>29,752</u>
7	Total	\$275,081

BILL TOTALS

General Revenue Fund	\$41,228,202
Federal Funds	20,006,708
Other Funds	<u>9,065,212</u>
Total	\$70,300,122

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